

## **Treasurer's Payment Report**

# November Payment FY2010-11

#### 04 Broadwater

#### District #:

GTB Retirement High School (7830)	\$114,619.79
County Block Grant (7820)	\$9,748.98

**Total Payment** \$124,368.77

#### 0055 Townsend K-12 Schools District #: 1

GTB General Fund (01-3120)	\$363,501.66
School Block Grant General Fund (01-3444)	\$176,177.02
School Block Grant Transportation Fund (10-3444)	\$3,944.54
SBG Combined Technology Fund (28-3445)	\$16,265.44

**Total Payment** \$559,888.66

### **Payment Summary:**

GTB General Fund	\$363,501.66
School Block Grant General Fund	\$176,177.02
School Block Grant Transportation Fund	\$3,944.54
SBG Combined Technology Fund	\$16,265.44
GTB Retirement High School	\$114,619.79
County Block Grant	\$9,748.98

\$684,257.43